



Quarterly Report 2025

Reporting Period (Underline One)

Jan-March

April-June

July-September

Oct-Dec

Mission: To enable all young people to reach their full potential as productive, caring, responsible citizens.	
Vision: Provide a world-class Club Experience that assures success is within reach of every young person who enters our doors, with all members on track to graduate from high school with a plan for the future, demonstrating good character and citizenship, and living a healthy lifestyle.	
Quarterly Payment Amount: \$20,000	Annual Payment Amount: \$80,000
Total Number of members served this quarter: 354	
Total Number of Youth Participating in Tutoring: 154	Total Number of Youth Participating in Sports & Fitness: 354
Tutoring: Number of members who are Reading at grade level: 104 Number of members performing at grade level in Math: 97 Number of members who passed to the next grade level: n/a	
Sports & Fitness - BMI: Number of members who participated in BMI assessment: 154	
Did a tournament occur during this period? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> (check box) If yes, how many games? 18	
Was a Closing Ceremony held this period? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> (check box) If yes, how many youth were in attendance? 380	



Quarterly Report 2025

Club Activities Funded by City of Los Fresnos:

Our after-school program keeps running with 150 registered members and an average daily attendance of 120 members. The Club's after-school lunch program through the USDA Food Program Assistance continues serving our members delicious meals to the tune of an average of 120 meals daily. Our benchmark BMIs were done at the end of this quarter (December). Members improved at least in one of the three (3) aspects of the BMIs; 40-yard dash, timed planks, and jumping jacks. Our boxing program continues to thrive. We have 14 registered members training Monday - Thursday from 5pm – 7pm.

We ended our Volleyball and Flag Football leagues, and the community response was amazing. We registered 90 members for volleyball totaling 6 teams in 10 and under and 4 teams in 11 & 12. It is equally satisfying that our Flag Football league has the same response as we registered 153 members ages 5 – 12 grouped into 15 teams. The work done by our volunteer coaches is shown as players returning from previous years display what they have learned in previous seasons. The improvement of members enrolled in both sports was in display at the season ending tournaments.

We were honored to have Los Fresnos PD Blue Santa visit our club and spend time with our members. Members really enjoyed taking pictures with Blue Santa in addition to playing billiards, foosball, and/or four-square with LFPD officers.

Registration for basketball season started on December 1, 2025, and will continue till January 17, 2026. The community response looks promising.

The Club looks forward to continuing our partnership with the City of Los Fresnos for many more years to come to keep serving our community. From the members we serve and their families, our Executive Director Edward "Eddie" Barron, and our Board of Directors, thank you so much for your support and funding. Your assistance has allowed us to do so much for our community.



Quarterly Report 2025

Goals and Outcomes of these programs:

Tutoring (School year):

Goal: Implement tutoring/homework program that helps Club members ages 5-18 achieve academic success by providing homework help, tutoring, and high yield learning activities and encouraging members to become self-directed learners.

Outcome: Club members show improvement based on Los Fresnos CISD progress reports and six-week reports.

Sports & Fitness:

Goal: Implement a health and wellness initiative program that strives to improve the overall health of members, ages 5-18, by increasing their daily physical activity, teaching them good nutrition, and helping them develop healthy relationships.

Outcome: Club members participate in different physical and mental activities. We measure improvement by testing members quarterly in three categories: 40-yard dash, timed planks, and timed jump rope. We also measure height and weight to compare to previous quarter.

Arts & Crafts:

Goal: Implement Arts & Crafts programs, experiences and initiatives that allow all youth to access imagination and creativity to express themselves and build connections with others in their community.

Outcome: Have members learn and perform on what they learned.

Los Fresnos Educational & Recreation Club

Balance Sheet

As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	27,671.42
Accounts Receivable	65,697.91
Other Current Assets	74,956.02
Total Current Assets	<u>168,325.35</u>
Fixed Assets	<u>584,876.54</u>
TOTAL ASSETS	<u>753,201.89</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	84,068.61
Long Term Liabilities	4,746.37
Total Liabilities	<u>88,814.98</u>
Equity	<u>664,386.91</u>
TOTAL LIABILITIES & EQUITY	<u>753,201.89</u>

Los Fresnos Educational & Recreation Club
Statement of Cash Flows
October through December 2025

	<u>Oct - Dec 25</u>
OPERATING ACTIVITIES	
Net Income	-1,371.50
Adjustments to reconcile Net Income to net cash provided by operations:	
Net cash provided by Operating Activities	-7,680.27
FINANCING ACTIVITIES	
COVID-19 SBA Loan #2726858007	-129.00
Net cash provided by Financing Activities	-129.00
Net cash increase for period	-7,809.27
Cash at beginning of period	35,480.69
Cash at end of period	<u><u>27,671.42</u></u>

Los Fresnos Educational & Recreation Club

Profit & Loss

01/09/26

October through December 2025

Accrual Basis

	Oct - Dec 25
Ordinary Income/Expense	
Income	
GRANTS	
GRANTS Non-Profit Organization	
United Way	9,999.99
Total GRANTS Non-Profit Organization	9,999.99
Total GRANTS	9,999.99
SPECIAL EVENTS	1,020.00
PROGRAM REVENUES	
Public Support Sponsors	51,814.59
Program Fees	20,005.00
Total PROGRAM REVENUES	71,819.59
MEMBERSHIP REVENUE	510.00
Total Income	83,349.58
Expense	
FUNDRAISING	254.63
PROGRAM EXPENDITURES	
Occupancy (Building)	2,428.21
Direct Payroll	52,226.14
General Program	5,470.67
PROGRAMS	23,612.19
Total PROGRAM EXPENDITURES	83,737.21
MANAGEMENT & GENERAL	
Subscriptions	110.00
Accounting	176.45
Bank Service Charge	104.78
EDP	64.92
Meeting	18.50
Office Supplies	48.55
Postage and Delivery	15.60
Printing and Publications	190.44
Total MANAGEMENT & GENERAL	729.24
Total Expense	84,721.08
Net Ordinary Income	-1,371.50
Net Income	-1,371.50